

## 3210 Environmental Protection Program

### FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0071 Yosemite Foundation Account, California Environmental License Plate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$19	\$262	\$342
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>920</u>	<u>920</u>	<u>920</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$920</u>	<u>\$920</u>	<u>\$920</u>
Total Resources	\$939	\$1,182	\$1,262
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (Local Assistance)	<u>677</u>	<u>840</u>	<u>840</u>
Total Expenditures and Expenditure Adjustments	<u>\$677</u>	<u>\$840</u>	<u>\$840</u>
FUND BALANCE	\$262	\$342	\$422
Reserve for economic uncertainties	262	342	422
 <b>0140 California Environmental License Plate Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$5,938	\$444	\$1,990
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	37,588	42,088	45,053
150300 Income From Surplus Money Investments	138	138	138
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	84	80	80
TO0044 To Motor Vehicle Account, State Transportation Fund per Public Resources Code Section 21191	<u>-3,890</u>	<u>-3,890</u>	<u>-3,890</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$33,920</u>	<u>\$38,416</u>	<u>\$41,381</u>
Total Resources	\$39,858	\$38,860	\$43,371
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0540 Secretary of the Natural Resources Agency (State Operations)	2,464	3,075	3,389
0840 State Controller (State Operations)	20	39	96
3110 Special Resources Programs			
State Operations	112	200	203
Local Assistance	4,094	3,999	3,999
3125 California Tahoe Conservancy (State Operations)	3,256	3,091	3,325
3340 California Conservation Corps (State Operations)	310	287	309
3540 Department of Forestry and Fire Protection (State Operations)	478	496	484
3600 Department of Fish and Game (State Operations)	16,574	13,223	14,905
3640 Wildlife Conservation Board (State Operations)	267	254	273
3760 State Coastal Conservancy (State Operations)	1,375	1,317	1,491
3790 Department of Parks and Recreation (State Operations)	2,994	2,875	3,157
3810 Santa Monica Mountains Conservancy (State Operations)	182	284	281
3825 San Gabriel and Lower Los Angeles Rivers and Mountains Conservancy (State Operations)	322	346	390
3830 San Joaquin River Conservancy (State Operations)	287	279	290
3835 Baldwin Hills Conservancy (State Operations)	333	312	344
3840 Delta Protection Commission (State Operations)	153	147	2,166
3845 San Diego River Conservancy (State Operations)	329	316	322
3850 Coachella Valley Mountains Conservancy (State Operations)	263	265	286

\* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
3855 Sierra Nevada Conservancy (State Operations)	3,668	4,018	4,255
3860 Department of Water Resources (State Operations)	322	300	329
3885 Delta Stewardship Council (State Operations)	-	-	751
3930 Department of Pesticide Regulation (State Operations)	464	458	461
3980 Office of Environmental Health Hazard Assessment (State Operations)	755	784	905
6110 Department of Education			
State Operations	34	45	45
Local Assistance	358	360	360
7350 Department of Industrial Relations (State Operations)	-	100	-
Total Expenditures and Expenditure Adjustments	<u>\$39,414</u>	<u>\$36,870</u>	<u>\$42,816</u>
FUND BALANCE	\$444	\$1,990	\$555
Reserve for economic uncertainties	444	1,990	555

\* Dollars in thousands, except in Salary Range.